

## STARS REPORT SPECIFICATIONS

| <b>REPORT NUMBER/TITLE:</b>   | <a href="#">DAFR0154 RECEIVABLES AGING BY ORGANIZATION</a> (FUND/ORG/GL) |   |                               |                         |                              |                |     |                    |                       |     |  |                           |     |   |                      |    |  |                     |    |  |                   |     |  |                                |     |                        |                                |     |   |
|---|--|---|-------------------------------|-------------------------|------------------------------|----------------|-----|--------------------|-----------------------|-----|--|---------------------------|-----|---|----------------------|----|--|---------------------|----|--|-------------------|-----|--|--------------------------------|-----|------------------------|--------------------------------|-----|---|
| <b>DATA SOURCE:</b>   | DOCUMENT FILE (DF) (GL > 1300 and GL < 1600)                             |   |                               |                         |                              |                |     |                    |                       |     |  |                           |     |   |                      |    |  |                     |    |  |                   |     |  |                                |     |                        |                                |     |   |
| <b>ONLINE SYS ID:</b>   | SFINCL   |   |                               |                         |                              |                |     |                    |                       |     |  |                           |     |   |                      |    |  |                     |    |  |                   |     |  |                                |     |                        |                                |     |   |
| <b>REPORT TYPE:</b>   | ACCOUNTS RECEIVABLE / PAYABLE REPORTS                                    |   |                               |                         |                              |                |     |                    |                       |     |  |                           |     |   |                      |    |  |                     |    |  |                   |     |  |                                |     |                        |                                |     |   |
| <b>DESCRIPTION/PURPOSE:</b><br>Ages receivables in 0-60 days, 61-120 days, and over 120 days based on the document date. Shows all outstanding receivables on the document file for both state and non-state entities. This program allows for Special Select 1 to select by specific fund and Special Select 2 to select by specific general ledger account number (DAFR 8090 does not). See DAFR0139 to include 2 <sup>nd</sup> agency breakdown. Order by 000 or agency.   |  |   |                               |                         |                              |                |     |                    |                       |     |  |                           |     |   |                      |    |  |                     |    |  |                   |     |  |                                |     |                        |                                |     |   |
| <b>REPORT DESIGN:</b>   | FLEXIBLE   |   |                               |                         |                              |                |     |                    |                       |     |  |                           |     |   |                      |    |  |                     |    |  |                   |     |  |                                |     |                        |                                |     |   |
| <b>PAGE BREAKS BY:</b><br>HEADER: Fund option – Organization/Index option – GL account no.  |  |   |                               |                         |                              |                |     |                    |                       |     |  |                           |     |   |                      |    |  |                     |    |  |                   |     |  |                                |     |                        |                                |     |   |
| <b>SUBTOTALS:</b>   | YES – by subsidiary and header options                                   |   |                               |                         |                              |                |     |                    |                       |     |  |                           |     |   |                      |    |  |                     |    |  |                   |     |  |                                |     |                        |                                |     |   |
| <b>REPORT COLUMNS:</b><br>Subsidiary Number   Subsidiary Title   Current Document Number<br><b>Total Amount   0-60 Days   61-120 Days   Over 120 Days</b>   |  |   |                               |                         |                              |                |     |                    |                       |     |  |                           |     |   |                      |    |  |                     |    |  |                   |     |  |                                |     |                        |                                |     |   |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; width: 33%;"><b>REPORT REQUEST LEVELS:</b></th> <th style="text-align: center; width: 33%;"><u><b>REQUIRED:</b></u></th> <th style="text-align: center; width: 33%;"><u><b>VALID OPTIONS:</b></u></th> </tr> <tr> <td><b>PERIOD:</b></td> <td style="text-align: center;">YES</td> <td>CM, PM, CP, PP, PY</td> </tr> <tr> <td><b>GENERATE DATE:</b></td> <td style="text-align: center;">YES</td> <td>DATE, DAILY, WEEKLY, MONTH, QUARTR, YEAR</td> </tr> <tr> <td><b>ORGANIZATION (OR):</b></td> <td style="text-align: center;">YES</td> <td>           0 – NO ORGANIZATION<br/>           1 – AGENCY<br/>           2 – DIVISION<br/>           3 – BUREAU<br/>           4 – SECTION<br/>           5 – UNIT<br/>           6 – INDEX         </td> </tr> <tr> <td><b>PROGRAM (PG):</b></td> <td style="text-align: center;">NO</td> <td></td> </tr> <tr> <td><b>OBJECT (OB):</b></td> <td style="text-align: center;">NO</td> <td></td> </tr> <tr> <td><b>FUND (FD):</b></td> <td style="text-align: center;">YES</td> <td>           0 – NO FUND<br/>           1 – FUND<br/>           2 – FUND DETAIL         </td> </tr> <tr> <td><b>SPECIAL SELECT 1 (SS1):</b></td> <td style="text-align: center;">YES</td> <td>Specific fund or 'ALL'</td> </tr> <tr> <td><b>SPECIAL SELECT 2 (SS2):</b></td> <td style="text-align: center;">YES</td> <td>Specific general ledger account number or 'ALL'</td> </tr> </table> |  |   | <b>REPORT REQUEST LEVELS:</b> | <u><b>REQUIRED:</b></u> | <u><b>VALID OPTIONS:</b></u> | <b>PERIOD:</b> | YES | CM, PM, CP, PP, PY | <b>GENERATE DATE:</b> | YES | DATE, DAILY, WEEKLY, MONTH, QUARTR, YEAR | <b>ORGANIZATION (OR):</b> | YES | 0 – NO ORGANIZATION<br>1 – AGENCY<br>2 – DIVISION<br>3 – BUREAU<br>4 – SECTION<br>5 – UNIT<br>6 – INDEX | <b>PROGRAM (PG):</b> | NO |  | <b>OBJECT (OB):</b> | NO |  | <b>FUND (FD):</b> | YES | 0 – NO FUND<br>1 – FUND<br>2 – FUND DETAIL | <b>SPECIAL SELECT 1 (SS1):</b> | YES | Specific fund or 'ALL' | <b>SPECIAL SELECT 2 (SS2):</b> | YES | Specific general ledger account number or 'ALL' |
| <b>REPORT REQUEST LEVELS:</b>   | <u><b>REQUIRED:</b></u>  | <u><b>VALID OPTIONS:</b></u>  |                               |                         |                              |                |     |                    |                       |     |  |                           |     |   |                      |    |  |                     |    |  |                   |     |  |                                |     |                        |                                |     |   |
| <b>PERIOD:</b>  | YES  | CM, PM, CP, PP, PY  |                               |                         |                              |                |     |                    |                       |     |  |                           |     |   |                      |    |  |                     |    |  |                   |     |  |                                |     |                        |                                |     |   |
| <b>GENERATE DATE:</b>   | YES  | DATE, DAILY, WEEKLY, MONTH, QUARTR, YEAR  |                               |                         |                              |                |     |                    |                       |     |  |                           |     |   |                      |    |  |                     |    |  |                   |     |  |                                |     |                        |                                |     |   |
| <b>ORGANIZATION (OR):</b>   | YES  | 0 – NO ORGANIZATION<br>1 – AGENCY<br>2 – DIVISION<br>3 – BUREAU<br>4 – SECTION<br>5 – UNIT<br>6 – INDEX |                               |                         |                              |                |     |                    |                       |     |  |                           |     |   |                      |    |  |                     |    |  |                   |     |  |                                |     |                        |                                |     |   |
| <b>PROGRAM (PG):</b>  | NO   |   |                               |                         |                              |                |     |                    |                       |     |  |                           |     |   |                      |    |  |                     |    |  |                   |     |  |                                |     |                        |                                |     |   |
| <b>OBJECT (OB):</b>   | NO   |   |                               |                         |                              |                |     |                    |                       |     |  |                           |     |   |                      |    |  |                     |    |  |                   |     |  |                                |     |                        |                                |     |   |
| <b>FUND (FD):</b>   | YES  | 0 – NO FUND<br>1 – FUND<br>2 – FUND DETAIL  |                               |                         |                              |                |     |                    |                       |     |  |                           |     |   |                      |    |  |                     |    |  |                   |     |  |                                |     |                        |                                |     |   |
| <b>SPECIAL SELECT 1 (SS1):</b>  | YES  | Specific fund or 'ALL'  |                               |                         |                              |                |     |                    |                       |     |  |                           |     |   |                      |    |  |                     |    |  |                   |     |  |                                |     |                        |                                |     |   |
| <b>SPECIAL SELECT 2 (SS2):</b>  | YES  | Specific general ledger account number or 'ALL'   |                               |                         |                              |                |     |                    |                       |     |  |                           |     |   |                      |    |  |                     |    |  |                   |     |  |                                |     |                        |                                |     |   |

SCO only:      DAFR0154 RECEIVABLES AGING BY ORGANIZATION (FUND/ORG/GL)  
                      DAF.S90.SEQ.FD154 (DAFMD154)